

**U.S. Trustee Basic Monthly Operating Report**Case Name: Eastern Livestock Co., LLC Date Filed: December 6, 2010Case Number: 10-93904, Southern District of Indiana SIC Code: 5154Month (or portion) covered by this report: August, 2011

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

  
 ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

9/20/2011  
 DATE REPORT SIGNED

James A. Knauer, Trustee for Eastern Livestock Co., LLC  
 PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

**QUESTIONNAIRE:**

	YES	NO
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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	YES	NO
13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**TAXES**DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ YES ☒ NO

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME \$292,892*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES \$351,415*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH -\$58,523

**U.S. Trustee Basic Monthly Operating Report**Case Name: Eastern Livestock Co., LLC Date Filed: December 6, 2010Case Number: 10-93904, Southern District of Indiana SIC Code: 5154Month (or portion) covered by this report: August, 2011**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES \$0

(Exhibit D)

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES \$22,722,776

(EXHIBIT E)

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

**EMPLOYEES**NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 9NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 5**PROFESSIONAL FEES**TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? \$0TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? \$1,776,057TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? \$266,794TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? \$3,172,518PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD? 266,794PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE? \$3,172,518

**U.S. Trustee Basic Monthly Operating Report**

Case Name: Eastern Livestock Co., LLC Date Filed: December 6, 2010

Case Number: 10-93904, Southern District of Indiana SIC Code: 5154

Month (or portion) covered by this report: August, 2011

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

**----- NOT APPLICABLE -----**

PROJECTED INCOME FOR THE MONTH:

\_\_\_\_\_

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

\_\_\_\_\_

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

\_\_\_\_\_  
\_\_\_\_\_

PROJECTED EXPENSES FOR THE MONTH:

\_\_\_\_\_

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

\_\_\_\_\_

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

\_\_\_\_\_  
\_\_\_\_\_

PROJECTED CASH PROFIT FOR THE MONTH:

\_\_\_\_\_

ACTUAL CASH PROFIT FOR THE MONTH

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

\_\_\_\_\_

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

\_\_\_\_\_  
\_\_\_\_\_

**[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]**

**Eastern Livestock Co., LLC  
Bankruptcy Case #10-93904,  
Southern District of Indiana  
Monthly Operating Report for August, 2011  
August 1, 2011 – August 31, 2011  
Comments/Disclaimer**

The additional financial information other than cash activity recorded in this Monthly Operating Report was prepared based upon the books and records of ELC that the Trustee and his representatives have been able to locate. The Trustee cannot vouch for the completeness and/or accuracy of the ELC books and records located to date. Therefore the additional financial information other than cash activity recorded in this Monthly Operating Report may be inaccurate or incomplete and may suffer from material omissions. In addition, nothing on this Monthly Operating Report is or is intended to be an admission of the Debtor's Estate or the Trustee and all data reported herein remains subject to further review, correction, or re-statement.

Question 2 on the questionnaire; Assets others than inventory sold during the month were shares of U.S. Premium Beef held as an investment. Class B shares (100 shares for \$60,000) were sold during August.

Eastern Livestock Co., LLC  
 Bankruptcy Case #10-93904  
 August, 2011 Monthly Operating Report  
 For the Period August 1, 2011 - August 31, 2011  
 Exhibit B; Cash Receipts

Date	Account	Num	Description	Memo	Category	Amount
8/19/11	Checking	DEP	Ceridian Cobra Services	Cobra insurance reimbursement		3,362.18
8/19/11	Checking	DEP	Concho Valley Community Supervision and Corrections Dept.		Restitution	55.71
8/26/11	Checking	DEP	Tracy or Yvonne Brunner	Sale of US Premium Beef shares	Asset Sale	60,000.00
8/26/11	Checking	DEP	U.S. Premium Beef	FY1999 Patronage Notice Redemption	Other Income	4,536.90
8/26/11	Checking	DEP	Cline Wood Agency		Premium refund	6,186.90
Sub-Total; Receipts - Checking						<u>74,141.69</u>
8/8/11	Escrow	DEP	P & R Livestock, Inc.			211,203.00
8/19/11	Escrow	DEP	Boyer Animal Clinic			7,548.00
Sub-Total; Receipts - Escrow						<u>218,751.00</u>
Total Cash Receipts						<u><u>292,892.69</u></u>

**Eastern Livestock Co., LLC**  
**Bankruptcy Case #10-93904**  
**August, 2011 Monthly Operating Report**  
**For the Period August 1, 2011 - August 31, 2011**  
**Exhibit C; Cash Disbursements**

Date	Account	Num	Description	Memo	Category	Amount
8/5/11	Checking	Wire	ADP		Payroll	(10,499.03)
8/5/11	Checking	Debit	ADP	Payroll Processing Fee	Office Expense	(191.84)
8/5/11	Checking	Debit	Chase Bank	Wire transfer fee	Office Expense	(25.00)
8/19/11	Checking	Wire	ADP		Payroll	(10,618.32)
8/19/11	Checking	Debit	ADP	Payroll Processing Fee	Office Expense	(190.79)
8/19/11	Checking	Debit	Chase Bank	Wire transfer fee	Office Expense	(30.00)
8/25/11	Checking	1136	Republic Bank		Rent	(10,645.16)
8/25/11	Checking	1137	Livestock Marketing Insurance Agency		Insurance - 401(k) bond	(500.00)
8/25/11	Checking	1138	Data Copy		Office Expense	(824.54)
8/25/11	Checking	1145	Vectren Energy Delivery		Utilities	(21.48)
8/25/11	Checking	1146	Lytle Street Developemnt		Record Storage	(1,200.00)
8/25/11	Checking	1147	U.S. Department of Justice		US Trustee Fees	(650.00)
8/25/11	Checking	1148	Mountain Valley		Office Expense	(25.85)
8/25/11	Checking	1149	Duke Energy	Acct #4910-XXXX-XX-XX	Utilities	(255.35)
8/25/11	Checking	1150	Duke Energy	Acct #3910-XXXX-XX-XX	Utilities	(12.74)
8/31/11	Checking	Cashier's Ck	James A. Knauer		Professional Fees	(25,734.60)
8/31/11	Checking	Cashier's Ck	Baker & Daniels		Professional Fees	(126,622.90)
8/31/11	Checking	Cashier's Ck	Development Specialists, Inc.		Professional Fees	(163,367.70)
Sub-Total; Disbursements - Checking						(351,415.30)
Escrow						-
Sub-Total; Disbursements - Escrow						-
<b>Total Cash Disbursements</b>						<b>(351,415.30)</b>
<b>Cash Flow - Positive/(Negative)</b>						<b>(58,522.61)</b>

Eastern Livestock Co., LLC  
 Bankruptcy Case #10-93904  
 Southern District of Indiana  
 Accounts Receivable Schedule  
 Month of August, 2011

Note: there is uncertainty as to collectibility  
 of the invoices, and whether the  
 Debtor is entitled to the proceeds

J T Nuckols	\$ 355,605
Agri Beef Company	233,097
Allen Barry	118,546
Amos Kropf	1,860
Anderson Cattle Company	57,660
Andy Lolly	36,086
Arrowhead Cattle Co	-
Atkinson Livestock Mark	1,689,919
Atkinson Livestock Mkt.	887,961
Beef Marketing Group Co	633,210
Ben Delworth	1,913
Ben Rhodes	42,104
Big Drive Cattle LLC	99,763
Bill Chase	293,066
Bill Courter	164,321
Bill Eberle	273,202
Blue Grass South	4,556
Bob Foote	1,009,826
Brandon Maggard	21,440
Bud Heine	170,066
Buffalo Feeders	7,255
C & M Cattle	433,843
Cactus Feeders, Inc.	725,923
Cattlco	107,362
Chad Baker	56,200
Chad Houck	23,526
Cimarron Feeders, Inc.	270,246
Circle 3 Feedyard	49,430
Colton Downey	471
Corey Kay	133,575
CPC Livestock	10,470
Dave Wingo	53,321
David Peterson	112,906
Demaio Farm	170,519
Demaio Farm & Ranch	59,836
Dennis Spressor	94,836
Diamond Cattle Feeders	8,442



Eastern Livestock Co., LLC  
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 Southern District of Indiana  
 Accounts Receivable Schedule  
 Month of August, 2011

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Don Stalllaumer	10,045
Dr Daniels III	34,373
Dr. James Boyer	-
DS Farms	8,360
Dudley Waldrop	6,667
Dusty Spressor	23,968
Dwayne Loy	15,164
E 4 Cattle Co	46,652
E4 Cattle Co.	115,829
Ed Edens Farms	12,513
Ed Edens IV	2,353,516
Eric Doll	7,143
Faith Cattle Co.	123,480
Five Rivers Cattle Feed	1,428,423
Five Rivers Cattle Feed (Kuner)	327,015
Francis J. Madison	60,087
Fred Smith	110,457
Friona Industries, L.P.	1,107,053
Frontera Feedyard	51,066
Frontier Feeders	302,966
Ganado, Inc	228,027
Gary Laib	104,917
Gary Seals	199,756
Glenn Franklin	125,602
Glover Farms	228,922
Harry Shelton	2,363
Henry C Hitch Feedlot	8,747
Heritage Feeders	126,414
Hohenberger Cattle	502,357
J & S Feedlots Inc.	59,613
J Bar H Cattle	83,807
Jacob Larson	14,548
Jake Johns	900
James Ed Edens & Lee Ed	57,274
James Perschbacher	392,551
Janousek Farms	9,675
Jeremy Coffey	6,531

Eastern Livestock Co., LLC  
 Bankruptcy Case #10-93904  
 Southern District of Indiana  
 Accounts Receivable Schedule  
 Month of August, 2011

Note: there is uncertainty as to collectibility  
 of the invoices, and whether the  
 Debtor is entitled to the proceeds

JF Cattle	153,318
Jim Roy Wells Cattle	1,513
JVCO, LLC	62,765
Kelly Hostetler	1,950
Kenny Ogden	524,001
Kevin Smith	156,315
Kirkland Feedyards Inc.	44,222
Larry Ogle	64,890
Len Miller	421
Leroy Saylor	137,026
Mark Freeman	101,610
Mark Freeman	58,496
Mark Freeman IV	104,913
Matt Junneman	44,922
Matthew Cates	153,150
Melvin Mott	40,062
Mid-America Feeders LLC	28,068
Mike Massey	935,652
Morris Stock Farm	25,294
Mull Farms & Feeding	54,649
Nu-Technologies	85,510
Oaklake Cattle Company	131,371
P&R Livestock	-
Penner Cattle	16,372
Penner Feedyard	42,002
Pesetsky Land & Cattle	166,934
R M Livestock	30,869
Ranchland Livestock	17,220
Ranchland Livestock	31,519
Ritter Feedyard	29,228
Ron Shephard	219,101
Ronald Stahl	99,361
Royal Beef	122,413
Rush Creek Ranch	159,519
Russell Garwood	74,173
Rusty Rat Cattle Co.	15,710
S & S Cattle	18,789

Eastern Livestock Co., LLC  
 Bankruptcy Case #10-93904  
 Southern District of Indiana  
 Accounts Receivable Schedule  
 Month of August, 2011

Note: there is uncertainty as to collectibility  
 of the invoices, and whether the  
 Debtor is entitled to the proceeds

Saunders, Bucher, Barbe	8,789
Schaller Brothers	14,033
Sealy And Son	4,330
Shane Stierwald	3,501
Southeast Kansas Sy	47,580
Southeast Livestock Exc	633
Stanley Broughton	322
Steve Fletcher	115,813
Stierwalt Ranch	294,278
Supreme Cattle Feeders	479,377
Thoreson Enterprises	50,710
Tim Cook	740
Todd Rosenbaum	207,216
Tom Herrmann	23,027
Tom Svoboda	48,882
Tommy Berend	17,982
Travis Dicke	163,206
Triangle Calf Growers (Ed Edens)	270,489
Weborg Feeding Co., LLC	144,189
West Kentucky Livestock	44,671
Willie Downs Livestock,	6,428
XIT Feeders	111,619
Yogi Copher	2,485
Total Receivables at 8/31/11	<u><u>\$ 22,722,776</u></u>

Note that the receivables balance is subject to change  
 as accounts are reconciled and/or researched.



JPMorgan Chase Bank, N.A.  
 Kentucky Market  
 P O Box 659754  
 San Antonio, TX 78265-9754

Primary Account: [REDACTED]  
 For the Period 7/30/11 to 8/31/11



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EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE  
 CASE #10-93904-BHL-11  
 111 MONUMENT CIR STE 900  
 INDIANAPOLIS IN 46204-5106

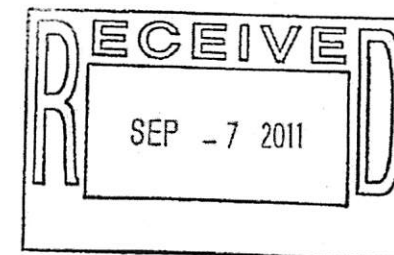
### J.P. Morgan Team

Mary A Durkott (317) 684-3140  
 For assistance after business hours, 7 days a week. (800) 243-6727  
 Hearing Impaired (800) 242-7383  
 Online access: [www.jpmorganonline.com](http://www.jpmorganonline.com)

### Chase BusinessClassic

(CHECKING ACCOUNT)

Checking Account Summary	Instances	Amount
Beginning Balance		1,127,702.79
Deposits & Credits	2	74,141.69
Checks Paid	9	(10,087.79)
Payments & Transfers	4	(21,499.98)
Fees, Charges & Other Withdrawals	5	(315,780.20)
Ending Balance	20	\$854,476.51



J.P.Morgan



EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE

Primary Account: [REDACTED]  
For the Period 7/30/11 to 8/31/11

### Deposits & Credits

Date	Description	Amount
08/19	Deposit 829709152	3,417.89
08/26	Deposit	70,723.80
Total Deposits & Credits		\$74,141.69

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1127	08/01	6,775.47	1130	08/01	1,386.48	1133	08/02	37.53
1128	08/02	281.70	1131	08/03	25.65	1134	08/02	25.02
1129	08/03	550.00	1132	08/02	30.94	1135	08/02	975.00
Total Checks Paid								(\$10,087.79)

You can view images of the checks above at [MorganOnline.com](http://MorganOnline.com). To Enroll in Morgan Online, please contact your J.P. Morgan Team.

### Payments & Transfers

Date	Description	Amount
08/05	08/05 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 A/C: ADP San Dimas CA 91773 US Ref: Rbi Adpbr18 Gx2 Eastern Livestock/Bnf/Fbo ADP Inc. Ssn: 0320453 Trn: 0988400217Es	10,499.03
08/05	ADP Payroll Fees ADP - Fees 10Gx2 9521324 CCD ID: 9659605001	191.84
08/19	08/19 Chips Debit Via: Deutsche Bank Tr Company Ameri/0103 A/C: For ADP Ref: Eastern Livestock Payroll Transfer Ssn: 0312372 Trn: 0468400231Fe	10,618.32
08/19	ADP Payroll Fees ADP - Fees 10Gx2 0146330 CCD ID: 9659605001	190.79
Total Payments & Transfers		(\$21,499.98)





EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE

Primary Account: [REDACTED]  
For the Period 7/30/11 to 8/31/11

### Fees, Charges & Other Withdrawals

Date	Description	Amount
08/05	Wire Online Domestic Fee	25.00
08/19	Outgoing Domestic Wire Fee	30.00
08/31	08/31 Withdrawal	25,734.60
08/31	08/31 Withdrawal	126,622.90
08/31	08/31 Withdrawal	163,367.70
Total Fees, Charges & Other Withdrawals		(\$315,780.20)

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

### Daily Ending Balance

Date	Amount
08/01	1,119,540.84
08/02	1,118,190.65
08/03	1,117,615.00

Date	Amount
08/05	1,106,899.13
08/19	1,099,477.91

Date	Amount
08/26	1,170,201.71
08/31	854,476.51

### Service Fee Summary

Transactions For Service Fee Calculation	Number of Transactions
Checks Paid / Debits	16
Deposits / Credits	2
Deposited Items	5
Transaction Total	23
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00

J.P.Morgan





JPMorgan Chase Bank, N.A.  
 Kentucky Market  
 P O Box 659754  
 San Antonio, TX 78265-9754

Primary Account: [REDACTED]  
 For the Period 7/30/11 to 8/31/11



00000548 DPB 034 161 24411 - NNNNNNNNNN T 1 000000000 63 0000

EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE  
 111 MONUMENT CIR STE 900  
 INDIANAPOLIS IN 46204-5106

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### Chase BusinessClassic

(Escrow Account)

Checking Account Summary	Instances	Amount
Beginning Balance		8,477,291.81
Deposits & Credits	2	218,751.00
Ending Balance	2	\$8,696,042.81



J.P.Morgan



EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE

Primary Account: [REDACTED]  
For the Period 7/30/11 to 8/31/11

### Deposits & Credits

Date	Description	Amount
08/08	Deposit 829709149	211,203.00
08/19	Deposit 829709151	7,548.00
Total Deposits & Credits		\$218,751.00

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

### Daily Ending Balance

Date	Amount
08/08	8,688,494.81
08/19	8,696,042.81

### Service Fee Summary

Transactions For Service Fee Calculation	Number of Transactions
Checks Paid / Debits	0
Deposits / Credits	2
Deposited Items	2
Transaction Total	4
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00
Total Service Fees	\$0.00

J.P.Morgan